

JSS Investmentf.II Sust.Eq.GI.Mul.Y USD / LU1859216118 / A2PAXW / J.S.Sarasin Fd.M. LU

| | | | | |
|------------------------------|-----------|---------------|---------------|-------------|
| Last 10/02/2024 ¹ | Region | Branch | Type of yield | Type |
| 177.39 USD | Worldwide | Mixed Sectors | reinvestment | Equity Fund |

■ JSS Investmentf.II Sust.Eq.GI.Mul.Y USD
■ Benchmark: IX Aktien Welt USD



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲ 73

Yearly Performance

| | |
|------|---------|
| 2023 | +17.69% |
| 2022 | -17.66% |
| 2021 | +21.51% |
| 2020 | +19.41% |
| 2019 | +23.09% |

| Master data | | Conditions | | Other figures | |
|---------------------|-------------------------------|---|-------|---------------------------|-------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | UNT 0 |
| Category | Equity | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Mixed Sectors | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (10/02/2024) USD 101.02 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (08/30/2024) USD 183.15 mill. | Dividends | | Investment company | |
| Launch date | 11/27/2018 | J.S.Sarasin Fd.M. LU | | | |
| KESt report funds | Yes | 17-21, Boulevard Joseph II, 1840, Luxembourg | | | |
| Business year start | 01.05. | Luxembourg | | | |
| Sustainability type | Ethics/ecology | http://www.jsafrasarasin.lu/internet/lu/ | | | |
| Fund manager | Mathilde Franscini | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|---------|---------|---------|---------|---------|-------------|
| Performance | +2.11% | +5.58% | +11.70% | +25.05% | +43.46% | +15.89% | +74.96% | +77.39% |
| Performance p.a. | - | - | - | +24.98% | +19.78% | +5.04% | +11.82% | +10.29% |
| Sharpe ratio | 2.33 | 0.68 | 1.12 | 1.86 | 1.32 | 0.12 | 0.47 | 0.40 |
| Volatility | 11.51% | 12.05% | 11.30% | 11.69% | 12.52% | 14.81% | 18.26% | 17.56% |
| Worst month | - | -4.73% | -4.73% | -4.73% | -4.73% | -8.97% | -16.36% | -16.36% |
| Best month | - | 3.25% | 5.15% | 9.64% | 9.64% | 9.64% | 13.17% | 13.17% |
| Maximum loss | -2.14% | -7.41% | -7.41% | -7.41% | -11.38% | -26.71% | -37.43% | - |

Distribution permission

Austria, Germany, Switzerland, Czech Republic

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

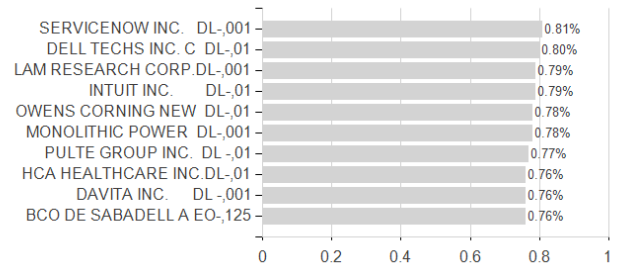
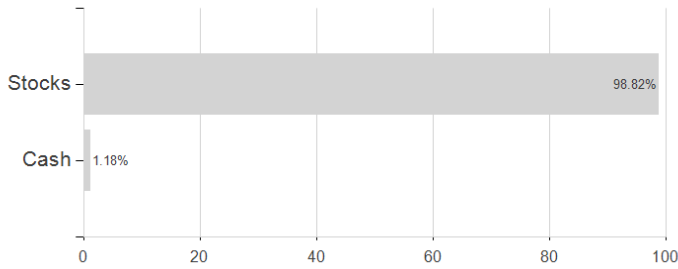
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

JSS Investmentf.II Sust.Eq.GI.Mul.Y USD / LU1859216118 / A2PAXW / J.S.Sarasin Fd.M. LU

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

